

UNITED STATES BANKRUPTCY COURT  
SOUTHERN AND WESTERN DISTRICTS OF TEXAS  
Brownsville DIVISION

CASE NAME: Byron T. Vassberg dba Kallion Farms.

Petition Date: 3/11/16

CASE NUMBER: 16,10059

AMENDED

MONTHLY OPERATING REPORT SUMMARY FOR MONTH June-Dec. YEAR 2016.

MONTH	June	July	Aug.	Sept.	Oct.	Nov	Dec.
REVENUES (MOR-6)	0	167,034	24,337	13,879	0	0	0
INCOME BEFORE INT, DEPREC./TAX (MOR-6)	-119,870	-86,343	-23,495	6708	-1998	-1161	-52
NET INCOME (LOSS) (MOR-6)	-119,870	-86,343	-23,495	6708	-1998	-1161	-52
PAYMENTS TO INSIDERS (MOR-9)	0	0	0	0	0	0	0
PAYMENTS TO PROFESSIONALS (MOR-9)		30,000	20,000				
TOTAL DISBURSEMENTS (MOR-8)	119,870	253,432	47,832	7,171	1,998	1,161	52

\*\*The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee\*\*\*

CIRCLE ONE

Are all accounts receivable being collected within terms? Yes No  
Are all post-petition liabilities, including taxes, being paid within terms? Yes No  
Have any pre-petition liabilities been paid? Yes No If so, describe

Are all funds received being deposited into DIP bank accounts? Yes No  
Were any assets disposed of outside the normal course of business? Yes No  
If so, describe

Are all U. S. Trustee Quarterly Fee Payments current? Yes No  
What is the status of your Plan of Reorganization?

Filed Chapter 7

I certify under penalty of perjury that the following complete Monthly Operating Report (MOR), consisting of MOR-1 through MOR-9 plus attachments, is true and correct.

SIGNED

(ORIGINAL SIGNATURE)

TITLE Owner

MOR-1

REQUIRED INSURANCE MAINTAINED AS OF SIGNATURE DATE		EXP.	DATE
CASUALTY	YES ( ) NO ( )		
LIABILITY	YES ( ) NO ( )		
VEHICLE	YES ( ) NO ( )		
WORKERS	YES ( ) NO ( )		
OTHER <u>house</u>	YES ( ) NO ( )		
ATTORNEY NAME:			
FIRM:			
ADDRESS:			
ADDRESS:			
CITY, STATE ZIP:			
TELEPHONE:			

CASE NAME: Byron T. Vassberg aka Kellion Farms CASE NUMBER: 16-10059

## COMPARATIVE BALANCE SHEETS

ASSETS	FILING DATE*	2016 MONTH June	2016 MONTH July	2016 MONTH Aug.	2016 MONTH Sept.	2016 MONTH Oct.	2016 MONTH Nov.	2016 MONTH Dec.
CURRENT ASSETS								
Cash		68,207	34,337	41,603	-6,792	-84	494	52
Accounts Receivable, Net		0	0	0	0	0	0	0
Inventory: Lower of Cost or Market		0	0	0	0	0	0	0
Prepaid Expenses		8,288	7,310	6,331	5,352	4,373	3,394	2,415
Investments								
Other								
TOTAL CURRENT ASSETS		76,495	41,647	47,934	-1,440	4,289	3,888	2,467
PROPERTY, PLANT&EQUIP, @ COST		6,723,379	6,723,379	6,723,379	6,723,379	6,723,379	6,723,379	6,723,379
Less Accumulated Depreciation		1,711,334	1,711,334	1,711,334	1,711,334	1,711,334	1,711,334	1,711,334
NET BOOK VALUE OF PP & E		5,012,045	5,012,045	5,012,045	5,012,045	5,012,045	5,012,045	5,012,045
OTHER ASSETS:								
1. Tax Deposits								
2. Investments in Subs		4,000	4,000	4,000	4,000	4,000	4,000	4,000
3. Patronsage in Bio Growers								
4. Patronsage in Capital Farm								
(attach list)								
Cred: 8								
TOTAL ASSETS		5,092,540	5,057,692	5,033,979	5,014,605	5,020,334	5,019,933	5,018,512

\*Per Schedules and Statement of Affairs

MOR-2

Revised 6/1/06

CASE NAME: Byron T. Vessberg dba Kallion Farms CASE NUMBER: 16-10059

### COMPARATIVE BALANCE SHEETS

LIABILITIES & OWNER'S EQUITY	MONTH <del>January</del> June	MONTH July	MONTH Aug	MONTH Sept	MONTH Oct	MONTH Nov	MONTH Dec.
LIABILITIES:							
POST-PETITION LIABILITIES (MOR-4)	49,932	70,289	463,953	625,293	638,813	665,074	665,074
PRE-PETITION LIABILITIES:							
Notes Payable-Secured	5,007,773	4,698,984	4,483,962	4,483,962	4,483,962	4,483,962	4,483,962
Priority Debt <i>Garcia Garin</i>	915,995	0	0	0	0	0	0
Federal Income Tax	0	0	0	0	0	0	0
FICA/Withholding	0	0	0	0	0	0	0
Unsecured Debt	2,923,682	3,922,682	3,922,682	2,922,682	2,922,682	2,922,682	2,922,682
Other <i>AP</i>	995,998	995,998	995,998	995,998	995,998	995,998	995,998
TOTAL PRE-PETITION LIABILITIES	9,842,448	8,618,664	8,402,642	8,402,642	8,402,642	8,402,642	8,402,642
TOTAL LIABILITIES	9,892,380	8,688,953	8,865,595	9,027,935	9,041,455	9,067,716	9,067,716
OWNER'S EQUITY (DEFICIT):							
PREFERRED STOCK							
COMMON STOCK	100,000	100,000	100,000	100,000	100,000	100,000	100,000
ADDITIONAL PAID-IN CAPITAL							
RETAINED EARNINGS: Filing Date	-3,967,686	-3,967,686	-3,967,686	-3,967,686	-3,967,686	-3,967,686	-3,967,686
RETAINED EARNINGS: Post Filing Date	-925,628	-1,012,021	-1,035,516	-1,028,808	-1,030,806	-1,031,967	-1,032,022
TOTAL OWNER'S EQUITY (NET WORTH)	(4,893,314)	(4,979,707)	(5,003,202)	(4,996,494)	(4,998,492)	(4,999,653)	(4,999,708)
TOTAL LIABILITIES & OWNER'S EQUITY	4,999,066	3,709,246	3,862,393	4,031,441	4,042,963	4,068,063	4,068,008

MOR-3

\*Per Schedules and Statement of Affairs

Revised: 6/1/16

CASE NAME: Byron T. Vassberg dba Kallion Farms CASE NUMBER: 16-10059

### SCHEDULE OF POST-PETITION LIABILITIES

	MONTH June	MONTH July	MONTH Aug	MONTH Sept	MONTH Oct.	MONTH Nov.	MONTH Dec
TRADE ACCOUNTS PAYABLE	49,932	20,357	100,491	161,340	13,520	26,261	0
TAX PAYABLE:							
Federal Payroll Taxes							
State Payroll & Sales							
Ad Valorem Taxes							
Other Taxes							
TOTAL TAXES PAYABLE							
SECURED DEBT POST-PETITION							
ACCRUED INTEREST PAYABLE							
*ACCRUED PROFESSIONAL FEES:							
OTHER ACCRUED LIABILITIES:							
1. Payroll			9,653				
2. Land Rent:			283,520				
3.							
TOTAL POST-PETITION LIABILITIES (MOR-3)	49,932	70,289	463,953	625,293	638,813	665,074	665,074

\* Payment Requires Court Approval.

MOR-4

Revised: 01/09/17

665,074

CASE NAME: Byron T. Vassberg dba Tallion Farms CASE NUMBER: 16-10059

## AGING OF POST-PETITION LIABILITIES

MONTH June

DAYS	TOTAL	TRADE ACCTS	FED TAXES	STATE TAXES	AD-VALOREM, OTHER TAXES	OTHER
0-30	43,932	43,932				
31-60						
61-90						
91 +						
TOTAL						

## AGING OF ACCOUNTS RECEIVABLE

MONTH						
0-30 DAYS						
31-60 DAYS						
61-90 DAYS						
91 + DAYS						
TOTAL						

MOR-5

Revised: 8/1/96

CASE NAME: Byron T. Vassberg dba Kallion Farms CASE NUMBER: 16-10059

## AGING OF POST-PETITION LIABILITIES

MONTH July.

DAYS	TOTAL	TRADE ACCTS	FED TAXES	STATE TAXES	AD-VALOREM, OTHER TAXES	OTHER
0-30	20,357	20,357				
31-60	43,932					
61-90						
91 +						
TOTAL	64,289					

## AGING OF ACCOUNTS RECEIVABLE

MONTH						
0-30 DAYS						
31-60 DAYS						
61-90 DAYS						
91 + DAYS						
TOTAL						

MOR-5

Revised: 8/14/06

CASE NAME: Byron T. Vassberg dba Kallion Farms CASE NUMBER: 16-10059

AGING OF POST-PETITION LIABILITIES  
MONTH August

DAYS	TOTAL	TRADE ACCTS	FED TAXES	STATE TAXES	AD-VALOREM, OTHER TAXES	OTHER
0-30	393,664	149,320				Land Leut.
31-60	43,932					244,344
61-90	20,357					
91+						
TOTAL	457,953					

AGING OF ACCOUNTS RECEIVABLE

MONTH						
0-30 DAYS						
31-60 DAYS						
61-90 DAYS						
91+ DAYS						
TOTAL						

MOR-5

Revised 5/1/96

CASE NAME: Byron T. Vessberg dba Kallion FarmsCASE NUMBER: 16-10059AGING OF POST-PETITION LIABILITIES  
MONTH September

DAYS	TOTAL	TRADE ACCTS	FED TAXES	STATE TAXES	AD-VALOREM, OTHER TAXES	OTHER
0-30	161,340	161,340				
31-60	393,664					
61-90	43,932					
91 +	20,357					
TOTAL	619,293					

## AGING OF ACCOUNTS RECEIVABLE

MONTH						
0-30 DAYS						
31-60 DAYS						
61-90 DAYS						
91 + DAYS						
TOTAL						

MOR-5

Revised: 6/14/96



CASE NAME: Byron T. Vessberg CASE NUMBER: 16-10059

AGING OF POST-PETITION LIABILITIES  
MONTH Oct.

DAYS	TOTAL	TRADE ACCTS	FED TAXES	STATE TAXES	AD-VALOREM, OTHER TAXES	OTHER
0-30	13,520	13,520				
31-60	161,340					
61-90	393,664					
91 +	64,289					
TOTAL	632,813					

AGING OF ACCOUNTS RECEIVABLE

MONTH						
0-30 DAYS						
31-60 DAYS						
61-90 DAYS						
91 + DAYS						
TOTAL						

MOR-5

Revised 5/1/96

CASE NAME: Byron T. VassbergCASE NUMBER: 16-10059

## AGING OF POST-PETITION LIABILITIES

MONTH Nov

DAYS	TOTAL	TRADE ACCTS	FED TAXES	STATE TAXES	AD-VALOREM, OTHER TAXES	OTHER
0-30	26,261	26,261				
31-60	13,520					
61-90	161,340					
91 +	457,953					
TOTAL	659,074					

## AGING OF ACCOUNTS RECEIVABLE

MONTH						
0-30 DAYS						
31-60 DAYS						
61-90 DAYS						
91 + DAYS						
TOTAL						

MOR-5

Revised: 6/14/96

CASE NAME: Byron T. VassbergCASE NUMBER: 16-10059

## AGING OF POST-PETITION LIABILITIES

MONTH Dec.

DAYS	TOTAL	TRADE ACCTS	FED TAXES	STATE TAXES	AD-VALOREM, OTHER TAXES	OTHER
0-30	0	0				
31-60	26,261					
61-90	13,520					
91 +	619,293					
TOTAL	659,074					

## AGING OF ACCOUNTS RECEIVABLE

MONTH						
0-30 DAYS						
31-60 DAYS						
61-90 DAYS						
91 + DAYS						
TOTAL						

MOR-5

Revised: 01/198

CASE NAME: Byron T. Vassberg dba Kallion Farms CASE NUMBER: 16-10059

## STATEMENT OF INCOME (LOSS)

MONTH	June	July	Aug.	Sept.	Oct.	Nov.	FILING TO DATE
REVENUES (MOR-1)		167,039	24,337	13879			Dec.
TOTAL COST OF REVENUES							
GROSS PROFIT							
OPERATING EXPENSES:							
Selling & Marketing	0	0	0	0	0	0	0
General & Administrative							
Insiders Compensation							
Professional Fees	285	30,308	20,062	0	0	0	0
Other (attach list) <i>See Mor 7</i>	119,585	223,124	27,770	7171	1998	1161	52
TOTAL OPERATING EXPENSES	119,870	253,432	47,832	7171	1998	1161	52
INCOME BEFORE INT, DEPR/TAX (MOR-1)	-119,870	-86,393	-23,495	6,708	-1998	-1161	-52
INTEREST EXPENSE							
DEPRECIATION							
OTHER (INCOME) EXPENSE*							
OTHER ITEMS**							
TOTAL INT, DEPR & OTHER ITEMS							
NET INCOME BEFORE TAXES	-119,870	-86,393	-23,495	6,708	-1998	-1161	-52
FEDERAL INCOME TAXES							
NET INCOME (LOSS) (MOR-1)	-119,870	-86,393	-23,495	6,708	-1998	-1161	-52

Accrual Accounting Required, Otherwise Footnote With Explanation

\* Footnote Mandatory

\*\* Unusual and/or infrequent item(s) outside the ordinary course of business; requires footnote

MOR-6

Revised 1/1/95

CASE NAME: Cyprien T. Vassberg dba Ka-Ni-Wee Farms. CASE NUMBER: 16-10059

CASH RECEIPTS AND DISBURSEMENTS	MONTH June	MONTH July	MONTH Aug	MONTH Sept.	MONTH Oct	MONTH Nov	SIX MONTHS TO DATE
1. CASH - BEGINNING OF MONTH	68,207	34,337	11,603	-6,792	-84	494	52
RECEIPTS:							
2. CASH SALES		167,039	24,337	13,879	73	0	0
3. COLLECTION OF ACCOUNTS RECEIVABLE							
4. LOANS & ADVANCES (attach list)	86,000	63,659	5,100	0	25,760.3	719	0
5. SALE OF ASSETS							
6. OTHER (attach list)							
TOTAL RECEIPTS	86,000	230,698	29,437	13,879	25,76	719	0
(Withdrawal/Contribution by Individual Debtor MFR-2*)							
DISBURSEMENTS:							
7. NET PAYROLL	17,129	35,362	7671	0	0	0	0
8. PAYROLL TAXES PAID	7,337	16,569	4414	0	366	0	0
9. SALES, USE & OTHER TAXES PAID	13,522	17,014	0	1050	0	540	42
10. SECURED / RENTAL / LEASES							
11. UTILITIES	2,042	1,005	914	892	259	582	0
12. INSURANCE	2,328	0	0	0	0	0	0
13. INVENTORY PURCHASES	29,530	53,082	10,198				
14. VEHICLE EXPENSES	2,121	0	0	0	0	0	0
15. TRAVEL & ENTERTAINMENT	0	40	69	10	25	39	12
16. REPAIRS, MAINTENANCE & SUPPLIES	41,060	71,398	3865	710	0	0	0
17. ADMINISTRATIVE & SELLING							
18. OTHER (attach list)	4,576	7,361	171	4519	1348	0	0
TOTAL DISBURSEMENTS FROM OPERATIONS							
19. PROFESSIONAL FEES	285	30,308	20,062	0	0	0	0
20. U.S. TRUSTEE FEES							
21. OTHER REORGANIZATION EXPENSES (attach list)	0	21,293	468	0	0	0	0
TOTAL DISBURSEMENTS	119,870	253,432	47,832	7171	1998	1161	52
22. NET CASH FLOW	-33,870	-22,734	-18,395	6,708	578	-442	-52
23. CASH - END OF MONTH (MFR-2)	34,337	11,603	-6,792	-84	494	52	0

\*Applies to Individual debtor's only.

Revised 6/1/96

MOR-7

CASE NAME: Byron T. Vassberg dba Kaillion FarmsCASE NUMBER: 16-10059CASH ACCOUNT RECONCILIATION  
MONTH OF June

BANK NAME						
ACCOUNT NUMBER	#		#			
ACCOUNT TYPE		OPERATING	PAYROLL	TAX	OTHER FUNDS	TOTAL
BANK BALANCE		68,206.54				
DEPOSIT IN TRANSIT						
OUTSTANDING CHECKS		33,569				
ADJUSTED BANK BALANCE		34,637				
BEGINNING CASH - PER BOOKS		68,507				
RECEIPTS		96,000				
TRANSFERS BETWEEN ACCOUNTS		0				
(WITHDRAWAL) CONTRIBUTION- BY INDIVIDUAL DEBTOR MFR-2		0				
CHECKS/OTHER DISBURSEMENTS		119,870				
ENDING CASH - PER BOOKS		34,637				

MOR-8

Revised 6/1/96

CASE NAME: Byron T. Vassberg dba Kallion FarmsCASE NUMBER: 16-10059CASH ACCOUNT RECONCILIATION  
MONTH OF July

BANK NAME						
ACCOUNT NUMBER	#		#			
ACCOUNT TYPE	OPERATING	PAYROLL	TAX	OTHER FUNDS	TOTAL	
BANK BALANCE	57,304.48					
DEPOSIT IN TRANSIT						
OUTSTANDING CHECKS	45,701					
ADJUSTED BANK BALANCE	11,603					
BEGINNING CASH - PER BOOKS	34,637					
RECEIPTS	230,698					
TRANSFERS BETWEEN ACCOUNTS						
(WITHDRAWAL) CONTRIBUTION- BY INDIVIDUAL DEBTOR MFR-2						
CHECKS/OTHER DISBURSEMENTS	253,432					
ENDING CASH - PER BOOKS	11,603					

MOR-8

Revised 6/1/96

CASE NAME: Byron T. Vassberg dba Kallion Farms CASE NUMBER: 16-10059

CASH ACCOUNT RECONCILIATION  
MONTH OF August

BANK NAME						
ACCOUNT NUMBER	#		#			
ACCOUNT TYPE		OPERATING	PAYROLL	TAX	OTHER FUNDS	TOTAL
BANK BALANCE		31,745.58				
DEPOSIT IN TRANSIT						
OUTSTANDING CHECKS		38,537				
ADJUSTED BANK BALANCE		-6,792				
BEGINNING CASH - PER BOOKS		11,603				
RECEIPTS		29,437				
TRANSFERS BETWEEN ACCOUNTS						
(WITHDRAWAL) CONTRIBUTION- BY INDIVIDUAL DEBTOR MFR-2						
CHECKS/OTHER DISBURSEMENTS		47,832				
ENDING CASH - PER BOOKS		- 6,792				

MOR-8

Revised: 8/14/95



CASE NAME:

Byron T. Vassberg

CASE NUMBER:

16-10059CASH ACCOUNT RECONCILIATION  
MONTH OF September

BANK NAME							
ACCOUNT NUMBER	#		#				
ACCOUNT TYPE		OPERATING	PAYROLL	TAX	OTHER FUNDS	TOTAL	
BANK BALANCE		85.76					
DEPOSIT IN TRANSIT							
OUTSTANDING CHECKS		169					
ADJUSTED BANK BALANCE		-84					
BEGINNING CASH - PER BOOKS		-6,792					
RECEIPTS		13,879					
TRANSEERS BETWEEN ACCOUNTS							
(WITHDRAWAL)CONTRIBUTION- BY INDIVIDUAL DEBTOR MFR-2							
CHECKS/OTHER DISBURSEMENTS		7171					
ENDING CASH - PER BOOKS		-84					

MOR-8

Revised 6/1/96

CASE NAME: Byron T. VassbergCASE NUMBER: 16-10059CASH ACCOUNT RECONCILIATION  
MONTH OF October

BANK NAME	#	OPERATING	PAYROLL	TAX	OTHER FUNDS	TOTAL
ACCOUNT NUMBER	#					
ACCOUNT TYPE						
BANK BALANCE		955.47				
DEPOSIT IN TRANSIT						
OUTSTANDING CHECKS		461				
ADJUSTED BANK BALANCE		494.				
BEGINNING CASH - PER BOOKS		-84				
RECEIPTS		2,576				
TRANSFERS BETWEEN ACCOUNTS						
(WITHDRAWAL) CONTRIBUTION- BY INDIVIDUAL DEBTOR MER-2						
CHECKS/OTHER DISBURSEMENTS		1998				
ENDING CASH - PER BOOKS		494				

MOR-8

Revised: 01/09/16

CASE NAME: Byron T. Vassberg CASE NUMBER: 16-10059

CASH ACCOUNT RECONCILIATION  
MONTH OF November

BANK NAME						
ACCOUNT NUMBER	#	#	PAYROLL	TAX	OTHER FUNDS	TOTAL
ACCOUNT TYPE						
BANK BALANCE						
DEPOSIT IN TRANSIT						
OUTSTANDING CHECKS						
ADJUSTED BANK BALANCE						
BEGINNING CASH - PER BOOKS						
RECEIPTS						
TRANSFERS BETWEEN ACCOUNTS						
(WITHDRAWAL) CONTRIBUTION- BY INDIVIDUAL DEBTOR MFR-2						
CHECKS/OTHER DISBURSEMENTS						
ENDING CASH - PER BOOKS						

MOR-8

Revised 01/09/06

CASE NAME:

Cyrus T. Vassberg aka Kallion Farms.

CASE NUMBER:

14-10059CASH ACCOUNT RECONCILIATION  
MONTH OF December

BANK NAME									
ACCOUNT NUMBER	#		#						
ACCOUNT TYPE		OPERATING	PAYROLL	TAX	OTHER FUNDS	TOTAL			
BANK BALANCE		0							
DEPOSIT IN TRANSIT									
OUTSTANDING CHECKS		0							
ADJUSTED BANK BALANCE		0							
BEGINNING CASH - PER BOOKS		52							
RECEIPTS		0							
TRANSFERS BETWEEN ACCOUNTS									
(WITHDRAWAL) CONTRIBUTION- BY INDIVIDUAL DEBTOR MFR-2									
CHECKS/OTHER DISBURSEMENTS		52							
ENDING CASH - PER BOOKS		0							

MOR-8

Revised 5/1/96

CASE NAME: Byron T. Vassberg dba Kaillion FarmsCASE NUMBER: 16-10059

## PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U. S. Bankruptcy Code) and the professionals. Also, for insiders identify the type of compensation paid (e.g., salary, commission, bonus, etc.) (Attach additional pages as necessary.)

INSIDERS: NAME/POSITION/COMP TYPE	MONTH June	MONTH July	MONTH Aug	MONTH Sept	MONTH Oct	MONTH Nov
1.	0	0	0	0	0	0
2.						
3.						
4.						
5.						
6.						
TOTAL INSIDERS (MOR-1)						

PROFESSIONALS NAME/ORDER DATE	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
1. Mullin Hoard + Brown		30,000	20,000			
2.						
3.						
4.						
5.						
6.						
TOTAL PROFESSIONALS (MOR-1)						

MOR-9

Revised: 6/14/9

Account number: [REDACTED] 8607 ■ May 12, 2016 - June 1, 2016 ■ Page 2 of 6



- If we do not allow you to keep funds on deposit, we will not be liable for any loss or damage that may result from dishonoring any of your items that are presented or otherwise received after your account is closed.

- You can close your account at any time if the account is in good standing (e.g., does not have a negative balance or any restrictions on the account).

- If your account is an interest-earning account, it will cease to earn interest from the date you request it be closed.

- If your account has Overdraft Protection and/or Debit Card Overdraft Service, these services will be removed when you request to close your account.

- If your account balance does not reach zero within 30 days from the date of your request to close your account, we will charge you the applicable monthly service fee if you do not meet the requirements to avoid the monthly service fee. If the monthly service fee is greater than your account balance, only the amount equal to your account balance will be charged and your account will be closed.

- After 30 days, if your account balance does not reach zero, your account will be returned to active status and subject to all applicable fees. If your account is a variable interest earning account, the interest rates disclosed in the rate sheet in effect on the date your account is returned to active status will apply. We may change the interest rate for variable rate accounts at any time. You will need to reestablish Overdraft Protection and/or Debit Card Overdraft Service if desired by contacting your banker or calling the number on your statement.

#### Other Wells Fargo Benefits

Students have unique needs when it comes to their money. Whether a younger teen in high school, or an older teen preparing to graduate and take the next step towards college, the military, or directly into the workforce, Wells Fargo has the tools and resources to help students access their money, manage a budget, pay for college, and much more. Visit [wellsfargo.com/studentcenter](http://wellsfargo.com/studentcenter)

#### Activity summary

Beginning balance on 5/12	\$86,037.72
Deposits/Additions	125,000.00
Withdrawals/Subtractions	- 142,831.18
Ending balance on 6/1	\$68,206.54

Account number: [REDACTED] 8607

BYRON T VASSBERG

PEGGY LEWENE VASSBERG

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659

#### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

#### Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/12		WT Fed#02070 Compass Bank /Org=Marcon Investments Ltd Srf# 160512142003Hb00 Trn#160512115728 Rfb#	125,000.00		
5/12		Wire Trans Svc Charge - Sequence: 160512115728 Srf# 160512142003Hb00 Trn#160512115728 Rfb#		15.00	
5/12	1312	Check		650.00	210,372.72
5/13		Check		8,674.50	
5/13		Long Chilt200746 Billing 160513 xxxxx5621 Byron T. Vassberg		30.31	
5/13	10276	Check		2,204.95	
5/13	1322	Check		1,537.53	197,925.43
5/16	10282	Cashed Check		903.92	

Account number: [REDACTED] 8607 ■ May 12, 2016 - June 1, 2016 ■ Page 3 of 6

**WELLS  
FARGO****Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/16	10277	Cashed Check		1,539.57	
5/16	1335	Cashed Check		663.00	
5/16	1329	Cashed Check		7,559.00	
5/16	1333	Cashed Check		2,077.93	
5/16	1325	Cashed Check		1,233.13	
5/16	1334	Cashed Check		5,568.45	
5/16	1332	Deposited OR Cashed Check		48.00	
5/16	10280	Cashed Check		281.49	
5/16	1229	Check		7,000.00	
5/16	10278	Check		328.10	
5/16	10285	Check		636.02	
5/16	10279	Check		152.12	
5/16	10284	Check		107.08	
5/16	1331	Check		1,825.44	
5/16	1320	Check		125.03	
5/16	1321	Check		1,398.14	
5/16	1328	Check		130.00	
5/16	10281	Check		630.94	
5/16	1324	Check		516.32	
5/16	1318	Check		133.13	164,968.62
5/17	1232	Check		6,000.00	
5/17	1317	Check		179.95	
5/17	10283	Check		523.42	
5/17	1236	Check		14,000.00	144,265.25
5/18		IRS Usatxpymt 051816 274653985367798 Byron T Vassberg		2,500.08	
5/18	1327	Check		50.00	
5/18	1326	Check		700.47	
5/18	1227	Check		308.51	
5/18	1316	Check		41.72	140,664.47
5/19	1304	Check		200.00	
5/19	1323	Check		78.84	
5/19	1234	Check		5,408.90	
5/19	1237	Check		459.16	
5/19	1233	Check		117.50	134,400.07
5/20	1239	Cashed Check		2,000.00	132,400.07
5/23	10286	Cashed Check		1,539.58	
5/23	1076	Cashed Check		2,870.66	
5/23	1048	Cashed Check		6,295.00	
5/23	10289	Cashed Check		287.70	
5/23	1074	Check		173.21	
5/23		Long Chit200746 Billing 160523 xxxxx5621 Byron T. Vassberg		29.34	
5/23	10287	Check		346.57	
5/23	1235	Check		12,500.00	108,358.01
5/24	1079	Cashed Check		2,000.00	
5/24	10291	Cashed Check		473.87	
5/24	10294	Check		491.10	
5/24	10290	Check		630.94	
5/24	10292	Check		608.50	104,153.60
5/25	1314	Deposited OR Cashed Check		743.70	
5/25		IRS Usatxpymt 052516 274654625069131 Byron T Vassberg		1,394.22	
5/25	^ 1077	AT&T Services Checkpaymt 052516 01077 961463303020044		304.07	
5/25	1081	Check		6,546.52	95,065.09
5/26	10298	Cashed Check		451.65	
5/26		Check		6,003.00	
5/26		Long Chit200746 Billing 160526 xxxxx5621 Byron T. Vassberg		29.34	88,581.10
5/27	1075	Cashed Check		45.99	
5/27	10288	Check		152.12	
5/27	1050	Check		801.00	
5/27	1240	Check		3,217.77	
5/27	10293	Check		107.08	
5/27	1052	Check		3,247.50	81,009.64

Account number: [REDACTED] 8607 ■ May 12, 2016 - June 1, 2016 ■ Page 4 of 6

**WELLS  
FARGO****Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/31		Harland Clarke Check/Acc. 053016 00031437575488 Byron T Vassberg		40.00	
5/31	10295	Cashed Check		1,539.57	
5/31	1049	Cashed Check		3,520.50	
5/31	10302	Check		107.08	
5/31	10297	Check		152.12	
5/31	10296	Check		427.19	
5/31	10303	Check		468.03	
5/31	10301	Check		492.48	
5/31		Check		560.73	
5/31	1307	Check		49.78	
5/31	10300	Check		738.07	
5/31	1053	Check		1,005.30	
5/31	1238	Check		2,200.00	69,708.79
6/1		IRS Usatapytmt 060116 274655341551781 Byron T Vassberg		1,502.25	68,206.54
Ending balance on 6/1					68,206.54
Totals			\$125,000.00	\$142,831.18	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

^ **Converted check:** Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged.

**Summary of checks written (checks listed are also displayed in the preceding Transaction history)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	5/13	8,674.50	1240	5/27	3,217.77	10277	5/16	1,539.57
	5/26	6,003.00	1304 *	5/19	200.00	10278	5/16	328.10
	5/31	560.73	1307 *	5/31	49.78	10279	5/16	152.12
1048	5/23	6,295.00	1312 *	5/12	850.00	10280	5/16	281.49
1049	5/31	3,520.50	1314 *	5/25	743.70	10281	5/16	630.94
1050	5/27	801.00	1316 *	5/18	41.72	10282	5/16	903.92
1052 *	5/27	3,247.50	1317	5/17	179.95	10283	5/17	523.42
1053	5/31	1,005.30	1318	5/16	133.13	10284	5/16	107.08
1074 *	5/23	173.21	1320 *	5/16	125.03	10285	5/16	636.02
1075	5/27	45.99	1321	5/16	1,398.14	10286	5/23	1,539.58
1076	5/23	2,870.66	1322	5/13	1,537.53	10287	5/23	346.57
1077	5/25	304.07	1323	5/19	78.84	10288	5/27	152.12
1079 *	5/24	2,000.00	1324	5/16	516.32	10289	5/23	287.70
1081 *	5/25	6,646.52	1325	5/16	1,233.13	10290	5/24	630.94
1227 *	5/18	308.51	1326	5/18	700.47	10291	5/24	473.87
1229 *	5/16	7,000.00	1327	5/18	50.00	10292	5/24	608.50
1232 *	5/17	6,000.00	1328	5/16	130.00	10293	5/27	107.08
1233	5/19	117.50	1329	5/16	7,659.00	10294	5/24	491.10
1234	5/19	5,408.90	1331 *	5/16	1,825.44	10295	5/31	1,539.57
1235	5/23	12,500.00	1332	5/16	48.00	10296	5/31	427.19
1236	5/17	14,000.00	1333	5/16	2,077.93	10297	5/31	152.12
1237	5/19	459.16	1334	5/16	5,568.45	10298	5/26	451.65
1238	5/31	2,200.00	1335	5/16	663.00	10300 *	5/31	738.07
1239	5/20	2,000.00	10276 *	5/13	2,204.95	10301	5/31	492.48



Account number: [REDACTED] 8607 ■ May 12, 2016 - June 1, 2016 ■ Page 5 of 6

**Summary of checks written (continued)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
10302	5/31	107.08	10303	5/31	468.03			

\* Gap in check sequence.

**Summary of Overdraft and Returned Item fee(s)**

	Total this statement period	Total year-to-date †
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$35.00

† Year-to-date total reflects fees assessed or reversed since first full statement period of current calendar year.

**Monthly service fee summary**

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 05/12/2016 - 06/01/2016	Standard monthly service fee \$10.00	You paid \$0.00
------------------------------------	--------------------------------------	-----------------

This is the final period with the fee waived. For the next fee period, you need to meet the requirement(s) to avoid the monthly service fee.

**How to avoid the monthly service fee**

Have any ONE of the following account requirements

- Minimum daily balance
- Total amount of qualifying direct deposits
- Total number of posted Wells Fargo Debit Card purchases and/or payments
- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

Minimum required

This fee period

\$1,500.00	\$68,206.54 <input checked="" type="checkbox"/>
\$500.00	\$0.00 <input type="checkbox"/>
10	0 <input type="checkbox"/>

Monthly service fee discount(s) (applied when box is checked)

Age of primary account owner is 17 - 24 (\$5.00 discount) ☐

RC/RC

**IMPORTANT ACCOUNT INFORMATION****Revised Agreement for Online Access**

We're updating our Online Access Agreement effective September 15, 2016.

To see what is changing, please visit [wellsfargo.com/onlineupdates](http://wellsfargo.com/onlineupdates).

# Wells Fargo Everyday Checking

Account number: [REDACTED] 3607 ■ June 2, 2016 - July 1, 2016 ■ Page 1 of 5



BYRON T VASSBERG  
 PEGGY LEWENE VASSBERG  
 DEBTOR IN POSSESSION  
 PO BOX 3196  
 HARLINGEN TX 78551-3196

## Questions?

Available by phone 24 hours a day, 7 days a week:  
 Telecommunications Relay Services calls accepted

**1-800-TO-WELLS** (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (808)  
 P.O. Box 6995  
 Portland, OR 97228-6995

## You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

## Activity summary

Beginning balance on 6/2	\$68,206.54
Deposits/Additions	154,821.96
Withdrawals/Subtractions	- 165,724.02
<b>Ending balance on 7/1</b>	<b>\$57,304.48</b>

Account number: [REDACTED] 3607

BYRON T VASSBERG  
 PEGGY LEWENE VASSBERG  
 DEBTOR IN POSSESSION

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: [REDACTED] 8607 ■ June 2, 2016 - July 1, 2016 ■ Page 2 of 5

**WELLS  
FARGO****Transaction history**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
6/2	1065	Cashed Check		6,045.67	
6/2	1082	Cashed Check		2,000.00	
6/2	1080	Cashed Check		6,500.00	53,660.87
6/3	10312	Cashed Check		1,539.57	
6/3		Long Chit200746 Billing 160603 xxxxx5621 Byron T. Vassberg		21.54	
6/3		Long Chit200746 Billing 160603 xxxxx5621 Byron T. Vassberg		50.01	
6/3		Check		684.82	
6/3	1061	Check		160.55	
6/3	1062	Check		182.04	51,022.34
6/6	10306	Cashed Check		482.60	
6/6	10311	Check		514.15	
6/6	10304	Check		463.41	
6/6	10308	Check		469.51	
6/6	10309	Check		612.37	
6/6	1063	Check		931.62	
6/6	1057	Check		285.10	47,263.58
6/7	1060	Check		1,553.12	45,710.46
6/8		Deposit Made In A Branch/Store	20,000.00		
6/8	1064	Deposited OR Cashed Check		3,035.76	
6/8		IRS Usataxpymt 060816 274656085736165 Byron T Vassberg		533.32	
6/8		IRS Usataxpymt 060816 274656065487555 Byron T Vassberg		1,014.79	61,126.59
6/9	1055	Check		414.40	
6/9	10310	Check		107.08	
6/9	10305	Check		152.12	
6/9	1066	Check		160.00	60,292.99
6/10		Long Chit200746 Billing 160610 xxxxx5621 Byron T. Vassberg		29.34	
6/10	1083	Check		1,587.77	
6/10	1054	Check		50.45	
6/10	1067	Check		155.00	58,470.43
6/13	10316	Deposited OR Cashed Check		312.44	
6/13	10313	Cashed Check		1,539.58	
6/13	1071	Cashed Check		2,722.50	
6/13	1068	Check		520.00	
6/13	10317	Check		386.69	
6/13	10319	Check		241.09	
6/13	10314	Check		320.72	
6/13	10321	Check		461.45	
6/13	10320	Check		107.08	
6/13	10315	Check		152.12	
6/13	1059	Check		975.00	
6/13	1058	Check		1,847.77	
6/13	2001	Check		62.03	48,821.96
6/16		Deposit Made In A Branch/Store	20,000.00		
6/16		Legal Order Debit - Contact Dillard Law Firm (979) 775-3910 - Case# 54921916		47,647.24	21,174.72
6/17		Legal Order Debit - Contact Dillard Law Firm (979) 775-3910 - Case# 54921916		21,174.72	0.00
6/21		Legal Order Reversal - Contact Dillard Law Firm (979) 775-3910 - Case# 54921916	68,821.96		68,821.96
6/22		IRS Usataxpymt 062216 274657432534358 Byron T Vassberg		1,069.82	67,752.14
6/23	1069	Check		1,996.51	
6/23	2014	Check		6,000.00	59,755.63
6/24		Check		100.00	
6/24	2015	Check		1,603.70	
6/24	1090	Check		3,357.40	
6/24	2052	Check		85.48	54,609.05
6/27	2053	Cashed Check		375.00	
6/27	2058	Cashed Check		823.87	
6/27	10330	Cashed Check		1,539.58	
6/27	2056	Cashed Check		5,000.00	

Account number: [REDACTED] 3607 ■ June 2, 2016 - July 1, 2016 ■ Page 3 of 5

**WELLS  
FARGO****Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/27	10338	Check		398.86	
6/27	10331	Check		250.53	
6/27		Long Chit200746 Billing 160627 xxxxx5621 Byron T. Vassberg		29.34	
6/27		ATT Payment 062416 793546004Mbc1A Byron T Vassberg		289.04	
6/27	^ 1031	AT&T Payment 062416 01031 T31F, TX		1,028.36	
6/27	10334	Check		425.36	
6/27	10337	Check		107.08	
6/27	10332	Check		152.12	
6/27		Check		130.00	
6/27	1088	Check		10,000.00	
6/27	2017	Check		2,121.31	
6/27	1072	Check		396.40	
6/27	10336	Check		341.64	
6/27	2050	Check		2,328.00	
6/27	1089	Check		2,890.00	25,982.56
6/28		Deposit Made In A Branch/Store	16,000.00		
6/28	1087	Check		1,475.00	
6/28	2016	Check		145.71	
6/28	2011	Check		229.73	
6/28	2010	Check		50.45	40,081.67
6/29	10333	Cashed Check		290.78	
6/29	10335	Cashed Check		407.75	
6/29		IRS Usataxpymt 062916 274658150475928 Byron T Vassberg		1,149.69	
6/29	1070	Check		1,572.97	
6/29	2012	Check		80.00	36,580.48
6/30		eDeposit IN Branch/Store 06/30/16 02:19:45 Pm 1801 Rock Prairie Rd College Station TX 76607	30,000.00		
6/30	1086	Check		3,675.00	62,905.48
7/1	2061	Cashed Check		2,302.50	
7/1	2060	Cashed Check		137.32	
7/1	10339	Cashed Check		1,639.57	
7/1		Long Chit200746 Retry Pymt 160701 xxxxx5621 Byron T. Vassberg		28.36	
7/1		Long Chit200746 Billing 160701 xxxxx5621 Byron T. Vassberg		29.34	
7/1		IRS Usataxpymt 070116 274658382202164 Byron T Vassberg		1,171.44	
7/1	2051	Check		382.47	
7/1		Monthly Service Fee		10.00	57,304.48
Ending balance on 7/1					57,304.48
Totals			\$154,821.96	\$165,724.02	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

^ **Converted check:** Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged.

**Summary of checks written (checks listed are also displayed in the preceding Transaction history)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	6/24	100.00	1060	6/7	1,553.12	1069	6/23	1,996.51
	6/3	684.82	1061	6/3	160.55	1070	6/29	1,572.97
	6/27	130.00	1062	6/3	182.04	1071	6/13	2,722.50
1031	6/27	1,028.36	1063	6/6	931.62	1072	6/27	396.40
1054 *	6/10	50.45	1064	6/8	3,035.76	1080 *	6/2	6,500.00
1055	6/9	414.40	1065	6/2	6,045.67	1082 *	6/2	2,000.00
1057 *	6/6	285.10	1066	6/9	160.00	1083	6/10	1,587.77
1058	6/13	1,847.77	1067	6/10	155.00	1086 *	6/30	3,675.00
1059	6/13	975.00	1068	6/13	520.00	1087	6/28	1,475.00

Account number: [REDACTED] 3607 ■ June 2, 2016 - July 1, 2016 ■ Page 4 of 5

**Summary of checks written (continued)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1088	6/27	10,000.00	2056 *	6/27	5,000.00	10316	6/13	312.44
1089	6/27	2,890.00	2058 *	6/27	823.87	10317	6/13	386.69
1090	6/24	3,357.40	2060 *	7/1	137.32	10319 *	6/13	241.09
2001 *	6/13	62.03	2061	7/1	2,302.50	10320	6/13	107.08
2010 *	6/28	50.45	10304 *	6/6	463.41	10321	6/13	461.45
2011	6/28	229.73	10305	6/9	152.12	10330 *	6/27	1,539.58
2012	6/29	80.00	10306	6/6	482.60	10331	6/27	250.53
2014 *	6/23	6,000.00	10308 *	6/6	469.51	10332	6/27	152.12
2015	6/24	1,603.70	10309	6/6	612.37	10333	6/29	290.78
2016	6/28	145.71	10310	6/9	107.08	10334	6/27	425.36
2017	6/27	2,121.31	10311	6/6	514.15	10335	6/29	407.75
2050 *	6/27	2,328.00	10312	6/3	1,539.57	10336	6/27	341.64
2051	7/1	382.47	10313	6/13	1,539.58	10337	6/27	107.08
2052	6/24	85.48	10314	6/13	320.72	10338	6/27	398.86
2053	6/27	375.00	10315	6/13	152.12	10339	7/1	1,539.57

\* Gap in check sequence.

**Summary of Overdraft and Returned Item fee(s)**

	Total this statement period	Total year-to-date †
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$35.00

† Year-to-date total reflects fees assessed or reversed since first full statement period of current calendar year.

**Monthly service fee summary**

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 06/02/2016 - 07/01/2016

Standard monthly service fee \$10.00

You paid \$10.00

**How to avoid the monthly service fee**

Have any ONE of the following account requirements

- Minimum daily balance
- Total amount of qualifying direct deposits
- Total number of posted Wells Fargo Debit Card purchases and/or payments
- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

Minimum required

This fee period

\$1,500.00

\$0.00 ☐

\$500.00

\$0.00 ☐

10

0 ☐**Monthly service fee discount(s) (applied when box is checked)**Age of primary account owner is 17 - 24 (\$5.00 discount) ☐

RCRC

**Wells Fargo Everyday Checking**

Account number: [REDACTED] 3607 ■ July 2, 2016 - August 1, 2016 ■ Page 1 of 7



BYRON T VASSBERG  
 PEGGY LEWENE VASSBERG  
 DEBTOR IN POSSESSION  
 PO BOX 3196  
 HARLINGEN TX 78551-3196

**Questions?**

Available by phone 24 hours a day, 7 days a week:  
 Telecommunications Relay Services calls accepted

**1-800-TO-WELLS** (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (808)  
 P.O. Box 6995  
 Portland, OR 97228-6995

**You and Wells Fargo**

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**Account options**

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

**Activity summary**

Beginning balance on 7/2	\$57,304.48
Deposits/Additions	231,396.24
Withdrawals/Subtractions	- 256,955.14
Ending balance on 8/1	\$31,745.58

Account number [REDACTED] 3607

BYRON T VASSBERG  
 PEGGY LEWENE VASSBERG  
 DEBTOR IN POSSESSION

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: [REDACTED] 3607 ■ July 2, 2016 - August 1, 2016 ■ Page 2 of 7

**WELLS  
FARGO****Transaction history**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
7/5	1094	Cashed Check		8,371.69	
7/5	10346	Check		107.08	
7/5	10341	Check		152.12	
7/5	10343	Check		433.10	
7/5	2057	Check		1,289.16	
7/5	2062	Check		3,147.25	
7/5	1092	Check		7,500.00	
7/5	1093	Check		7,500.00	
7/5	10345	Check		349.38	
7/5	10340	Check		269.00	
7/5	10347	Check		412.04	
7/5	1091	Check		15,000.00	12,773.66
7/6		IRS Usatxpymt 070616 274658880866839 Byron T Vassberg		1,198.55	11,575.11
7/7		Long Chit200746 Relry Pymt 160707 xxxxx5621 Byron T. Vassberg		32.26	
7/7	1085	Check		10,000.00	1,542.85
7/8		Deposit Made In A Branch/Store	12,000.00		
7/8		eDeposit IN Branch/Store 07/08/16 03:14:34 Pm 1206 Dixieland Rd Harlingen TX 8607	25,000.00		
7/8	10342	Deposited OR Cashed Check		349.56	
7/8		Long Chit200746 Billing 160708 xxxxx5621 Byron T. Vassberg		30.31	38,162.98
7/11	10352	Cashed Check		300.52	
7/11	2020	Cashed Check		1,097.94	
7/11	10348	Cashed Check		1,539.58	
7/11	10351	Cashed Check		466.37	
7/11	2019	Cashed Check		3,237.00	
7/11	2054	Check		600.00	
7/11	10349	Check		280.07	
7/11	10357	Check		418.62	30,222.88
7/12		Deposit	8,109.00		
7/12	10354	Check		425.36	37,906.52
7/13	10344	Cashed Check		448.92	
7/13	2122	Cashed Check		6,000.00	
7/13		IRS Usatxpymt 071316 274659573114235 Byron T Vassberg		1,283.44	
7/13	10356	Check		107.08	
7/13	10350	Check		152.12	
7/13	10355	Check		341.64	
7/13	2023	Check		225.00	29,348.32
7/14	2059	Check		2,000.00	
7/14	1095	Check		5,000.00	
7/14	1096	Check		5,000.00	
7/14	2121	Check		1,721.20	15,627.12
7/15		eDeposit IN Branch/Store 07/15/16 03:38:34 Pm 1206 Dixieland Rd Harlingen TX 8607	30,000.00		
7/15	2022	Deposited OR Cashed Check		3,063.60	
7/15	10362	Cashed Check		431.85	
7/15	10358	Deposited OR Cashed Check		1,539.57	
7/15	2124	Cashed Check		4,220.15	
7/15	2125	Cashed Check		7,485.50	
7/15	10361	Deposited OR Cashed Check		542.93	
7/15		Long Chit200746 Billing 160715 xxxxx5621 Byron T. Vassberg		31.28	28,312.24
7/18	10365	Cashed Check		607.30	
7/18	2098	Cashed Check		597.90	
7/18	10353	Deposited OR Cashed Check		343.37	
7/18	10363	Deposited OR Cashed Check		482.60	
7/18	2101	Cashed Check		374.80	
7/18	2021	Check		3,952.00	
7/18	10367	Check		107.08	
7/18	10360	Check		152.12	
7/18	2024	Check		80.00	



Account number: [REDACTED] 8607 ■ July 2, 2016 - August 1, 2016 ■ Page 3 of 7



## Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/18	10359	Check		383.51	
7/18	10368	Check		507.55	20,724.01
7/19	2100	Check		619.34	
7/19	2099	Check		2,721.57	
7/19	10366	Check		442.21	
7/19	10364	Check		448.58	
7/19	2097	Check		10,000.00	6,492.31
7/20		IRS Usatapyml 072016 274660281756561 Byron T Vassberg		1,685.22	4,807.09
7/22		eDeposit IN Branch/Store 07/22/16 04:39:02 Pm 1206 Dixieland Rd Harlingen TX 8607	66,123.77		
7/22		Long Chitl200746 Billing 160722 xxxxx5621 Byron T. Vassberg		31.28	
7/22	2128	Check		605.57	70,294.01
7/25	10376	Cashed Check		1,121.12	
7/25	10373	Deposited OR Cashed Check		445.46	
7/25	10369	Cashed Check		1,539.56	
7/25	2133	Cashed Check		1,819.71	
7/25	2138	Cashed Check		4,048.25	
7/25	2131	Cashed Check		4,077.21	
7/25	2130	Cashed Check		13,554.00	
7/25	2135	Cashed Check		949.94	
7/25	2137	Deposited OR Cashed Check		689.95	
7/25	10370	Check		619.57	
7/25	10379	Check		711.82	
7/25	10375	Check		812.36	
7/25	2139	Check		11,216.00	
7/25	2126	Check		264.30	
7/25	2127	Check		80.00	28,334.76
7/26		Quickbooks Banking		14.95	
7/26		Wire Trans Svc Charge - Sequence: 160726143631 Srf# 0003143208250226 Trn#160726143631 Rfb#		30.00	
7/26		WT Fed#03578 Amarillo National /Fu/Bnf=Mullin Hoard and Brown Srf# 0003143208250226 Trn#160726143631 Rfb#		10,000.00	
7/26		Check		1,182.07	
7/26		Check		4,286.48	
7/26	2123	Check		805.96	
7/26	2132	Check		1,907.21	
7/26	2102	Check		10,000.00	
7/26	10377	Check		697.84	-589.75
7/27		Check Reversal	697.84		
7/27		NSF Return Item Fee for a Transaction Received on 07/26 \$697.84 Check # 10377		35.00	
7/27		Deposit	2,750.00		
7/27		IRS Usatapyml 072716 274660973112268 Byron T Vassberg		2,410.52	
7/27	10378	Check		107.08	
7/27	10371	Check		152.12	
7/27	2129	Check		134.72	18.65
7/28		Deposit	800.00		818.65
7/29		WT Fed#04215 Compass Bank Wtd /Org=Marcon Investments Ltd Srf# 160729144032Hb00 Trn#160729184720 Rfb#	40,000.00		
7/29		eDeposit IN Branch/Store 07/29/16 02:58:56 Pm 1206 Dixieland Rd Harlingen TX 8607	45,915.63		
7/29		Wire Trans Svc Charge - Sequence: 160729184720 Srf# 160729144032Hb00 Trn#160729184720 Rfb#		15.00	
7/29		Wire Trans Svc Charge - Sequence: 160729215967 Srf# 0003143211673856 Trn#160729215967 Rfb#		30.00	
7/29		WT Fed#05167 Amarillo National /Fu/Bnf=Mullin Hoard and Brown Srf# 0003143211673856 Trn#160729215967 Rfb#		20,000.00	
7/29		Long Chitl200746 Billing 160729 xxxxx5621 Byron T. Vassberg		31.28	
7/29		Txworkforcecomm Debit 160728 (512)463-2325 Two-133009167		1,720.40	64,937.60
8/1	10383	Cashed Check		491.89	
8/1	10372	Cashed Check		636.66	
8/1	10384	Cashed Check		581.71	



Account number: [REDACTED] 3607 ■ July 2, 2016 - August 1, 2016 ■ Page 4 of 7

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/1	10380	Cashed Check		1,539.58	
8/1	10386	Cashed Check		837.52	
8/1	10387	Deposited OR Cashed Check		1,161.53	
8/1	2143	Cashed Check		1,507.38	
8/1	10385	Deposited OR Cashed Check		535.21	
8/1	10374	Deposited OR Cashed Check		612.09	
8/1	2141	Deposited OR Cashed Check		496.40	
8/1	10388	Cashed Check		721.07	
8/1	2140	Cashed Check		22,499.00	
8/1		IRS Usatapytmt 080116 274661411886765 Byron T Vassberg		93.60	
8/1	10381	Check		512.83	
8/1	10390	Check		696.35	
8/1	10389	Check		107.08	
8/1	10382	Check		152.12	
8/1		Monthly Service Fee		10.00	31,745.58
Ending balance on 8/1					31,745.58
Totals			\$231,396.24	\$256,955.14	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Summary of checks written (checks listed are also displayed in the preceding Transaction history)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	7/26	1,182.07	2124	7/15	4,220.15	10351	7/11	466.37
	7/26	4,286.48	2125	7/15	7,485.50	10352	7/11	300.52
1085	7/7	10,000.00	2126	7/25	264.30	10353	7/18	343.37
1091 *	7/5	15,000.00	2127	7/25	80.00	10354	7/12	425.36
1092	7/5	7,500.00	2128	7/22	605.57	10355	7/13	341.64
1093	7/5	7,500.00	2129	7/27	134.72	10356	7/13	107.08
1094	7/5	8,371.69	2130	7/25	13,564.00	10357	7/11	418.62
1095	7/14	5,000.00	2131	7/25	4,077.21	10358	7/15	1,539.57
1096	7/14	5,000.00	2132	7/26	1,907.21	10359	7/18	383.51
2019 *	7/11	3,237.00	2133	7/25	1,819.71	10360	7/18	152.12
2020	7/11	1,097.94	2135 *	7/25	949.94	10361	7/15	542.93
2021	7/18	3,952.00	2137 *	7/25	689.95	10362	7/15	431.85
2022	7/15	3,063.60	2138	7/25	4,048.25	10363	7/18	482.60
2023	7/13	225.00	2139	7/25	11,216.00	10364	7/19	448.58
2024	7/18	80.00	2140	8/1	22,499.00	10365	7/18	607.30
2054 *	7/11	600.00	2141	8/1	496.40	10366	7/19	442.21
2057 *	7/5	1,289.16	2143 *	8/1	1,507.38	10367	7/18	107.08
2059 *	7/14	2,000.00	10340 *	7/5	269.00	10368	7/18	507.55
2062 *	7/5	3,147.25	10341	7/5	152.12	10369	7/25	1,539.56
2097 *	7/19	10,000.00	10342	7/8	349.56	10370	7/25	619.57
2098	7/18	597.90	10343	7/5	433.10	10371	7/27	152.12
2099	7/19	2,721.57	10344	7/13	448.92	10372	8/1	636.66
2100	7/19	619.34	10345	7/5	349.38	10373	7/25	445.46
2101	7/18	374.80	10346	7/5	107.08	10374	8/1	612.09
2102	7/26	10,000.00	10347	7/5	412.04	10375	7/25	812.36
2121 *	7/14	1,721.20	10348	7/11	1,539.58	10376	7/25	1,121.12
2122	7/13	6,000.00	10349	7/11	280.07	10377	7/26	697.84
2123	7/26	805.96	10350	7/13	152.12	10378	7/27	107.08

Account number: [REDACTED] 8607 ■ July 2, 2016 - August 1, 2016 ■ Page 5 of 7

**Summary of checks written (continued)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
10379	7/25	711.82	10383	8/1	491.89	10387	8/1	1,161.53
10380	8/1	1,539.58	10384	8/1	581.71	10388	8/1	721.07
10381	8/1	512.83	10385	8/1	535.21	10389	8/1	107.08
10382	8/1	152.12	10386	8/1	837.52	10390	8/1	696.35

\* Gap in check sequence.

**Items returned unpaid**

Date	Description	Amount
7/27	Check Reference # 00007229008580224708	697.84

**Summary of Overdraft and Returned Item fee(s)**

	Total this statement period	Total year-to-date †
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$35.00	\$70.00

† Year-to-date total reflects fees assessed or reversed since first full statement period of current calendar year.

**Monthly service fee summary**

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 07/02/2016 - 08/01/2016	Standard monthly service fee \$10.00	You paid \$10.00
<b>How to avoid the monthly service fee</b>	<b>Minimum required</b>	<b>This fee period</b>
Have any ONE of the following account requirements		
• Minimum daily balance	\$1,500.00	\$18.65 <input type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
• Total number of posted Wells Fargo Debit Card purchases and/or payments	10	0 <input type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

**Monthly service fee discount(s) (applied when box is checked)**Age of primary account owner is 17 - 24 (\$5.00 discount) ☐

RCRC

**IMPORTANT ACCOUNT INFORMATION**

Here's some clarifying information on when your account could become dormant and what could happen.

**When does my account become dormant?****Checking accounts, savings accounts, and Time Accounts (CDs)**

Generally, your account becomes dormant if you do not initiate an account-related activity for 12 months for a checking account, 34 months for a savings account, or 34 months after the first renewal for a Time Account. An account-related activity is determined by the laws governing your account. Examples of account-related activity are depositing or withdrawing funds at a banking location or ATM, or writing a check which is paid from the account. Automatic transactions (including recurring and one-time), such as pre-authorized transfers/payments and electronic deposits (including direct deposits of your paycheck), set up on the account may not qualify as account-related activity that you initiated.

**Wells Fargo Everyday Checking**

Account number: [REDACTED] 3607 ■ August 2, 2016 - September 1, 2016 ■ Page 1 of 5



BYRON T VASSBERG  
 PEGGY LEWENE VASSBERG  
 DEBTOR IN POSSESSION  
 PO BOX 3196  
 HARLINGEN TX 78551-3196

**Questions?**

Available by phone 24 hours a day, 7 days a week:  
 Telecommunications Relay Services calls accepted

**1-800-742-4932**

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (808)  
 P.O. Box 6995  
 Portland, OR 97228-6995

**You and Wells Fargo**

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

**Account options**

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

**Activity summary**

Beginning balance on 8/2	\$31,745.58
Deposits/Additions	29,437.00
Withdrawals/Subtractions	- 61,096.82
Ending balance on 9/1	\$85.76

Account number: [REDACTED] 3607

BYRON T VASSBERG  
 PEGGY LEWENE VASSBERG  
 DEBTOR IN POSSESSION

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: [REDACTED] 8607 ■ August 2, 2016 - September 1, 2016 ■ Page 2 of 5

**WELLS  
FARGO****Transaction history**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
8/2		Check		1,911.74	
8/2		Check		5,955.84	23,878.00
8/3		IRS Usatapynt 080316 274661605590917 Byron T Vassberg		2,369.44	21,508.56
8/4		Check		697.84	20,810.72
8/5		eDeposit IN Branch/Store 08/05/16 04:17:55 Pm 1206 Dixieland Rd Harlingen TX 8607	19,391.00		
8/5		Long Chit200746 Billing 160805 xxxxx5621 Byron T. Vassberg		31.28	
8/5	10400	Check		107.08	
8/5	10393	Check		152.12	
8/5	2152	Check		830.00	
8/5	2156	Check		80.00	
8/5	2166	Check		47.00	
8/5	2151	Check		50.30	
8/5	2157	Check		103.01	
8/5	2155	Check		140.53	38,660.40
8/8		eDeposit IN Branch/Store 08/08/16 03:52:26 Pm 1206 Dixieland Rd Harlingen TX 3257	4,946.00		
8/8		eDeposit IN Branch/Store 08/08/16 03:53:31 Pm 1206 Dixieland Rd Harlingen TX 3257	4,900.00		
8/8		Wire Trans Svc Charge - Sequence: 160808114813 Srf# 0003143218451917 Trn#160808114813 Rfb#		30.00	
8/8	2145	Deposited OR Cashed Check		4,297.35	
8/8		WT Fed#01754 Amarillo National /Ftr/Bnf=Mullin Hoard and Brown Srf# 0003143218451917 Trn#160808114813 Rfb#		20,000.00	
8/8	2164	Check		170.75	24,008.30
8/9	10395	Deposited OR Cashed Check		526.41	
8/9	10394	Deposited OR Cashed Check		538.68	
8/9	10391	Deposited OR Cashed Check		1,539.57	
8/9	10398	Cashed Check		914.03	
8/9	2146	Cashed Check		12,904.00	
8/9	2154	Check		455.73	
8/9	10401	Check		573.43	6,556.45
8/10	2149	Deposited OR Cashed Check		333.57	
8/10	2148	Cashed Check		575.33	
8/10	2159	Cashed Check		181.01	
8/10		IRS Usatapynt 081016 274662372220393 Byron T Vassberg		1,951.15	
8/10	10392	Check		489.75	3,025.64
8/11		Check		287.42	
8/11	2161	Check		870.00	
8/11	2165	Check		164.27	
8/11	10399	Check		535.02	
8/11	10397	Check		649.92	519.01
8/15		Long Chit200746 Billing 160815 xxxxx5621 Byron T. Vassberg		30.31	488.70
8/17		Check		30.02	458.68
8/18	10396	Check		395.97	62.71
8/24	2104	Check		117.00	-54.29
8/25		Overdraft Fee for a Transaction Posted on 08/24 \$117.00 Check # 02104		35.00	-89.29
8/26		Quickbooks Banking		14.95	-104.24
8/29		eDeposit IN Branch/Store 08/29/16 09:47:40 Am 1206 Dixieland Rd Harlingen TX 8607	200.00		95.76
9/1		Monthly Service Fee		10.00	85.76
<b>Ending balance on 9/1</b>					<b>85.76</b>
<b>Totals</b>			<b>\$29,437.00</b>	<b>\$61,096.82</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Account number: [REDACTED] 3607 ■ August 2, 2016 - September 1, 2016 ■ Page 3 of 5



## Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	8/2	1,911.74	2152	8/5	830.00	10392	8/10	489.75
	8/4	697.84	2154 *	8/9	455.73	10393	8/5	152.12
	8/11	287.42	2155	8/5	140.53	10394	8/9	538.68
	8/17	30.02	2156	8/5	80.00	10395	8/9	526.41
	8/2	5,955.84	2157	8/5	103.01	10396	8/18	395.97
2104	8/24	117.00	2159 *	8/10	181.01	10397	8/11	649.92
2145 *	8/8	4,297.35	2161 *	8/11	870.00	10398	8/9	914.03
2146	8/9	12,904.00	2164 *	8/8	170.75	10399	8/11	535.02
2148 *	8/10	575.33	2165	8/11	164.27	10400	8/5	107.08
2149	8/10	333.57	2166	8/5	47.00	10401	8/9	573.43
2151 *	8/5	50.30	10391 *	8/9	1,539.57			

\* Gap in check sequence.

## Summary of Overdraft and Returned Item fee(s)

	Total this statement period	Total year-to-date †
Total Overdraft Fees	\$35.00	\$35.00
Total Returned Item Fees	\$0.00	\$70.00

† Year-to-date total reflects fees assessed or reversed since first full statement period of current calendar year.

## Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 08/02/2016 - 09/01/2016	Standard monthly service fee \$10.00	You paid \$10.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$1,500.00	-\$104.24 <input type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
• Total number of posted Wells Fargo Debit Card purchases and/or payments	10	0 <input type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

## Monthly service fee discount(s) (applied when box is checked)

Age of primary account owner is 17 - 24 (\$5.00 discount) ☐

RCRC



## IMPORTANT ACCOUNT INFORMATION

To verify your identity when you contact us, we may use a service that compares information your mobile or wireless operator has with information you have provided us. Please refer to our Privacy Policy for how we treat your data.

Is your wireless operator authorized to provide information to assist in verifying your identity?

Yes, and we may rely on this information to assist in verifying your identity.

**Wells Fargo Everyday Checking**

Account number: [REDACTED] 8607 ■ September 2, 2016 - October 3, 2016 ■ Page 1 of 4

**WELLS  
FARGO**

BYRON T VASSBERG  
 PEGGY LEWENE VASSBERG  
 DEBTOR IN POSSESSION  
 PO BOX 3196  
 HARLINGEN TX 78551-3196

**Questions?**

Available by phone 24 hours a day, 7 days a week:  
 Telecommunications Relay Services calls accepted

**1-800-742-4932**

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (808)  
 P.O. Box 6995  
 Portland, OR 97228-6995

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**Account options**

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Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

**Activity summary**

Beginning balance on 9/2	\$85.76
Deposits/Additions	13,879.73
Withdrawals/Subtractions	- 13,010.02
Ending balance on 10/3	\$955.47

Account number: [REDACTED] 8607

BYRON T VASSBERG  
 PEGGY LEWENE VASSBERG  
 DEBTOR IN POSSESSION

Texas/Arkansas account terms and conditions apply

For Direct Deposit use  
 Routing Number (RTN): 111900659

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: [REDACTED] 8607 ■ September 2, 2016 - October 3, 2016 ■ Page 2 of 4

**WELLS  
FARGO****Transaction history**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/8		eDeposit IN Branch/Store 09/08/16 04:16:58 Pm 1206 Dixieland Rd Harlingen TX	1,344.01		1,429.77
9/9		Deposit	7,340.25		8,770.02
9/12	2173	Cashed Check		2,337.10	
9/12	2176	Check		179.81	
9/12	2178	Check		144.91	6,108.20
9/14		Check		130.00	
9/14	2177	Check		179.95	
9/14	2175	Check		50.45	5,747.80
9/16		eDeposit IN Branch/Store 09/16/16 02:19:30 Pm 1206 Dixieland Rd Harlingen TX	2,616.68		
9/16	2180	Check		523.64	7,840.84
9/19	2181	Deposited OR Cashed Check		4,339.00	3,501.84
9/20	2105	Cashed Check		695.00	2,806.84
9/22	2183	Check		50.30	2,756.54
9/23		eDeposit IN Branch/Store 09/23/16 12:28:11 Pm 1206 Dixieland Rd Harlingen TX	2,578.79		
9/23	2106	Cashed Check		2,000.00	
9/23	2182	Check		87.04	3,248.29
9/26		Quickbooks Banking		14.95	
9/26	2107	Cashed Check		1,112.21	2,121.13
9/30	2110	Deposited OR Cashed Check		902.49	
9/30	2184	Check		130.00	1,088.64
10/3	2186	Check		123.17	
10/3		Monthly Service Fee		10.00	955.47
Ending balance on 10/3					955.47
Totals			\$13,879.73	\$13,010.02	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	9/14	130.00	2175 *	9/14	50.45	2181	9/19	4,339.00
2105	9/20	695.00	2176	9/12	179.81	2182	9/23	87.04
2106	9/23	2,000.00	2177	9/14	179.95	2183	9/22	50.30
2107	9/26	1,112.21	2178	9/12	144.91	2184	9/30	130.00
2110 *	9/30	902.49	2180 *	9/16	523.64	2186 *	10/3	123.17
2173 *	9/12	2,337.10						

\* Gap in check sequence.

**Summary of Overdraft and Returned Item fee(s)**

	Total this statement period	Total year-to-date †
Total Overdraft Fees	\$0.00	\$35.00
Total Returned Item Fees	\$0.00	\$70.00

† Year-to-date total reflects fees assessed or reversed since first full statement period of current calendar year.

**Monthly service fee summary**

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Account number: [REDACTED] 8607 ■ September 2, 2016 - October 3, 2016 ■ Page 3 of 4

**WELLS  
FARGO****Monthly service fee summary (continued)**

Fee period 09/02/2016 - 10/03/2016	Standard monthly service fee \$10.00	You paid \$10.00
<b>How to avoid the monthly service fee</b>	<b>Minimum required</b>	<b>This fee period</b>
Have any ONE of the following account requirements		
• Minimum daily balance	\$1,500.00	\$85.76 <input type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
• Total number of posted Wells Fargo Debit Card purchases and/or payments	10	0 <input type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

**Monthly service fee discount(s) (applied when box is checked)**Age of primary account owner is 17 - 24 (\$5.00 discount) ☐

RC/RC

**IMPORTANT ACCOUNT INFORMATION**

It's important for you to have peace of mind.

We want to ensure you're comfortable with your accounts and have the tools you need to manage your money. We recommend you visit your local Wells Fargo bank location, or call the toll-free number that appears on this statement, to make sure you are satisfied with all your accounts and services.

We'll spend time understanding your financial needs and reviewing your accounts and options. We'll also help you close any accounts or discontinue services you do not recognize or want, and discuss the process that's been established to address any remaining concerns resulting from accounts and services opened on your behalf.



# Wells Fargo Everyday Checking

Account number: [REDACTED] 8607 ■ October 4, 2016 - November 1, 2016 ■ Page 1 of 3

**WELLS  
FARGO**

BYRON T VASSBERG  
 PEGGY LEWENE VASSBERG  
 DEBTOR IN POSSESSION  
 PO BOX 3196  
 HARLINGEN TX 78551-3196

## Questions?

Available by phone 24 hours a day, 7 days a week:  
 Telecommunications Relay Services calls accepted

**1-800-742-4932**

TTY: 1-800-877-4833

En español: 1-877-727-2932

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Write: Wells Fargo Bank, N.A. (808)  
 P.O. Box 6995  
 Portland, OR 97228-6995

## You and Wells Fargo

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## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

## Activity summary

Beginning balance on 10/4	\$955.47
Deposits/Additions	2,576.03
Withdrawals/Subtractions	- 2,338.37
Ending balance on 11/1	\$1,193.13

Account number: [REDACTED] 8607

BYRON T VASSBERG  
 PEGGY LEWENE VASSBERG  
 DEBTOR IN POSSESSION

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: [REDACTED] 8607 ■ October 4, 2016 - November 1, 2016 ■ Page 2 of 3

**WELLS  
FARGO****Transaction history**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/5	2185	Check		80.00	875.47
10/24	2063	Check		179.95	695.52
10/25		Deposit	2,576.03		
10/25	2189	Check		1,318.38	
10/25	2065	Check		80.00	
10/25	2064	Check		30.00	1,843.17
10/26		Quickbooks Banking		14.95	1,828.22
10/31		IRS Usatapyrmt 103116 274670584466556 Byron T Vassberg		12.20	
10/31		Txworkforcecomm Debit 161028 (512)463-2325 Two-133009167		353.75	1,462.27
11/1	2187	Check		259.14	
11/1		Monthly Service Fee		10.00	1,193.13
Ending balance on 11/1					1,193.13
Totals			\$2,576.03	\$2,338.37	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2063	10/24	179.95	2065	10/25	80.00	2187 *	11/1	259.14
2064	10/25	30.00	2185 *	10/5	80.00	2189 *	10/25	1,318.38

\* Gap in check sequence.

**Summary of Overdraft and Returned Item fee(s)**

	Total this statement period	Total year-to-date †
Total Overdraft Fees	\$0.00	\$35.00
Total Returned Item Fees	\$0.00	\$70.00

† Year-to-date total reflects fees assessed or reversed since first full statement period of current calendar year.

**Monthly service fee summary**

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 10/04/2016 - 11/01/2016	Standard monthly service fee \$10.00	You paid \$10.00
<b>How to avoid the monthly service fee</b>	<b>Minimum required</b>	<b>This fee period</b>
Have any ONE of the following account requirements		
• Minimum daily balance	\$1,500.00	\$695.52 <input type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
• Total number of posted Wells Fargo Debit Card purchases and/or payments	10	0 <input type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

**Monthly service fee discount(s)** (applied when box is checked)Age of primary account owner is 17 - 24 (\$5.00 discount) ☐

RCRC

# Wells Fargo Everyday Checking

Account number: [REDACTED] 8607 ■ October 4, 2016 - November 1, 2016 ■ Page 1 of 3

**WELLS  
FARGO**

BYRON T VASSBERG  
 PEGGY LEWENE VASSBERG  
 DEBTOR IN POSSESSION  
 PO BOX 3196  
 HARLINGEN TX 78551-3196

## Questions?

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## Account options

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Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

## Activity summary

Beginning balance on 10/4	\$955.47
Deposits/Additions	2,576.03
Withdrawals/Subtractions	- 2,338.37
<b>Ending balance on 11/1</b>	<b>\$1,193.13</b>

Account number: [REDACTED] 8607

BYRON T VASSBERG  
 PEGGY LEWENE VASSBERG  
 DEBTOR IN POSSESSION

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: [REDACTED] 8607 ■ October 4, 2016 - November 1, 2016 ■ Page 2 of 3

**WELLS  
FARGO****Transaction history**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
10/5	2185	Check		80.00	875.47
10/24	2063	Check		179.95	695.52
10/25		Deposit	2,576.03		
10/25	2189	Check		1,318.38	
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10/25	2064	Check		30.00	1,843.17
10/26		Quickbooks Banking		14.95	1,828.22
10/31		IRS Usatapynt 103116 274670584466556 Byron T Vassberg		12.20	
10/31		Txworkforcecomm Debit 161028 (512)463-2325 Twc-133009167		353.75	1,462.27
11/1	2187	Check		259.14	
11/1		Monthly Service Fee		10.00	1,193.13
Ending balance on 11/1					1,193.13
Totals			\$2,576.03	\$2,338.37	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2063	10/24	179.95	2065	10/25	80.00	2187 *	11/1	259.14
2064	10/25	30.00	2185 *	10/5	80.00	2189 *	10/25	1,318.38

\* Gap in check sequence.

**Summary of Overdraft and Returned Item fee(s)**

	Total this statement period	Total year-to-date †
Total Overdraft Fees	\$0.00	\$35.00
Total Returned Item Fees	\$0.00	\$70.00

† Year-to-date total reflects fees assessed or reversed since first full statement period of current calendar year.

**Monthly service fee summary**

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Fee period 10/04/2016 - 11/01/2016	Standard monthly service fee \$10.00	You paid \$10.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$1,500.00	\$695.52 <input type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
• Total number of posted Wells Fargo Debit Card purchases and/or payments	10	0 <input type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

**Monthly service fee discount(s) (applied when box is checked)**Age of primary account owner is 17 - 24 (\$5.00 discount) ☐

RCRC

# Wells Fargo Everyday Checking

Account number: [REDACTED] 8607 ■ November 2, 2016 - December 1, 2016 ■ Page 1 of 5

**WELLS  
FARGO**

BYRON T VASSBERG  
 PEGGY LEWENE VASSBERG  
 DEBTOR IN POSSESSION  
 CH 11 CASE # 16-10059 (STX)  
 PO BOX 3196  
 HARLINGEN TX 78551-3196

## Questions?

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 Telecommunications Relay Services calls accepted

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Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

## Activity summary

Beginning balance on 11/2	\$1,193.13
Deposits/Additions	275.98
Withdrawals/Subtractions	- 1,407.18
Ending balance on 12/1	\$61.93

Account number: [REDACTED] 8607

BYRON T VASSBERG  
 PEGGY LEWENE VASSBERG  
 DEBTOR IN POSSESSION  
 CH 11 CASE # 16-10059 (STX)

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: [REDACTED] 8607 ■ November 2, 2016 - December 1, 2016 ■ Page 2 of 5

**WELLS  
FARGO****Transaction history**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
11/7		eDeposit IN Branch/Store 11/07/16 01:50:51 Pm 1206 Dixieland Rd Harlingen TX 3257	275.98		
11/7		Cash eWithdrawal in Branch/Store 11/07/2016 1:49 Pm 1206 Dixieland Rd Harlingen TX 3257		500.00	969.11
11/15	2069	Check		51.45	
11/15	2066	Check		113.45	804.21
11/16	2070	Check		89.63	714.58
11/17	2067	Check		237.07	
11/17	2068	Check		179.95	297.56
11/18	2071	Check		130.00	167.56
11/28		Quickbooks Banking		14.95	
11/28		Purchase authorized on 11/24 Stripes 2242 Harlingen TX S386329568557868 Card 3257		40.46	112.15
11/30		Purchase authorized on 11/30 Heb Gas/Carwash Pharr TX P00000000670263731 Card 3257		4.43	
11/30		Purchase authorized on 11/30 Heb Gas/Carwash Pharr TX P00000000283324260 Card 3257		35.79	71.93
12/1		Monthly Service Fee		10.00	61.93
Ending balance on 12/1					61.93
Totals			\$275.98	\$1,407.18	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2066	11/15	113.45	2068	11/17	179.95	2070	11/16	89.63
2067	11/17	237.07	2069	11/15	51.45	2071	11/18	130.00

**Summary of Overdraft and Returned Item fee(s)**

	Total this statement period	Total year-to-date †
Total Overdraft Fees	\$0.00	\$35.00
Total Returned Item Fees	\$0.00	\$70.00

† Year-to-date total reflects fees assessed or reversed since first full statement period of current calendar year.

**Monthly service fee summary**

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 11/02/2016 - 12/01/2016	Standard monthly service fee \$10.00	You paid \$10.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$1,500.00	\$71.93 <input type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
• Total number of posted Wells Fargo Debit Card purchases and/or payments	10	3 <input type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		